

INTRODUCED _____
PUBLIC HEARING _____
COUNCIL ACTION _____
EXECUTIVE ACTION _____
EFFECTIVE DATE _____

**County Council Of
Howard County, Maryland**

2008 Legislative Session

Legislative Day No. 8

Bill No. 52-2008

Introduced by: The Chairperson at the request of the County Executive

AN ORDINANCE supplementing Council Bill No. 35-2006 to allow proceeds of the County's Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, Series D, to be used to finance certain capital projects and project costs described in Council Bills Nos. 28-2008, 29-2008, 30-2008 and 31-2008; and supplementing Council Bill No. 34-2006 to allow proceeds of the County's Consolidated Public Improvement Bonds and/or Metropolitan District Bonds authorized thereby to be used to refinance such capital projects and project costs; and providing for and determining various matters in connection therewith.

Introduced and read first time _____, 2008. Ordered posted and hearing scheduled.

By order _____
Sheila M. Tolliver, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2008.

By order _____
Sheila M. Tolliver, Administrator

This Bill was read the third time on _____, 2008 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Sheila M. Tolliver, Administrator

Sealed with the County Seal and presented to the County Executive for approval this __day of _____, 2008 at __ a.m./p.m.

By order _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2008

Ken Ulman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN ALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment.

Recitals

On June 15, 2006 (the "Initial Closing Date"), Howard County, Maryland (the "County") issued and sold its Howard County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, Series D (the "Notes"), in the initial maximum aggregate principal amount outstanding at any one time of \$100,000,000, in accordance with Council Bill No. 35-2006 of the County Council of Howard County (the "County Council"), a bond issue authorization ordinance enacted and effective on June 7, 2006 (the "Initial Note Ordinance"). The Initial Note Ordinance was enacted pursuant to (a) Council Bills Nos. 28, 29, 30, 39, 40, 55 and 56 of the County Council of Howard County, enacted during the 2003 Legislative Session, Council Bills Nos. 18, 19, 20, 21, 31, 32 and 82, enacted during the 2004 Legislative Session, and Council Bills Nos. 23, 24, 25, 26, 28, 35, 36 and 44, enacted during the 2005 Legislative Session (collectively, the "Initial Bond Enabling Laws"), and (b) Section 12 of Article 31 of the Annotated Code of Maryland, as amended (the "Bond Anticipation Note Act").

The Initial Note Ordinance provides that the proceeds of the Notes shall be applied, inter alia, to defray a portion of the costs of the Howard County Capital Projects which were designated and described in Appendix II thereto (the "Initial Projects"), as such Appendix II may be modified by ordinances supplemental thereto.

The Initial Note Ordinance provides that it may be supplemented from time to time to add additional Council Bills, which become effective after the date of passage of the Initial Note Ordinance, to the definition of "Bond Enabling Laws" thereunder, and to supplement Appendix II to the Initial Note Ordinance to modify the definition of "Projects" to include Howard County Capital Projects to be described in such additional Council Bills and to modify the description of the costs of Projects to reflect the effect of such additional Council Bills, provided that each such supplemental ordinance complies with the requirements of the Initial Note Ordinance with respect to such supplements.

The Initial Note Ordinance has been heretofore supplemented by (a) Council Bill No. 50-2006, enacted and effective on August 2, 2006 ("Council Bill No. 50-2006"), (b) Council Bill No. 3-2007, enacted and effective on March 7, 2007 (the "2007 Bond Sale Ordinance"), (c) Council Bill No. 50-2007,

1 enacted and effective on August 1, 2007 ("Council Bill No. 50-2007") and (d) Council Bill No. 1-2008,
2 enacted and effective on February 5, 2008 (the "2008 Bond Sale Ordinance") in order to (1) add Council
3 Bills Nos. 28, 29, 30, 31 and 32, enacted during the 2006 Legislative Session, and Council Bills Nos. 20,
4 21, 22, 23 and 36, enacted during the 2007 Legislative Session (collectively, the "Additional Bond
5 Enabling Laws") to the definition of "Bond Enabling Laws" in the Initial Note Ordinance, (2) modify the
6 definitions of "Projects" and the descriptions in the Initial Note Ordinance of the costs of the Projects
7 which can be financed with the proceeds of the Notes to add the additional Howard County Capital
8 Projects and related bond authorizations and the revised bond authorizations for existing Projects
9 provided for in the Additional Bond Enabling Laws (collectively, the "Additional Projects"), and (3)
10 modify Appendix II to the Initial Note Ordinance by including as a part thereof the appendices attached to
11 Council Bill No. 50-2006 and Council Bill No. 50-2007, Appendix II to the 2007 Bond Sale Ordinance
12 and Appendix II to the 2008 Bond Sale Ordinance.

13 The Initial Note Ordinance has also been supplemented by (a) Council Bill No. 2-2007, enacted
14 and effective on February 6, 2007 (the "2007 Supplemental Note Ordinance"), in order to, among other
15 things, provide for the issuance of an additional \$150,000,000 of the Notes and an increase in the
16 maximum aggregate principal amount of the Notes authorized to be outstanding thereunder and the
17 maximum amount of Advances under the Credit Facility from \$100,000,000 to \$150,000,000, and (b)
18 Council Bill No.18-2008, enacted and effective on May 8, 2008 (the "2008 Supplemental Note
19 Ordinance"), in order to, among other things, provide for the issuance of an additional \$107,500,000 of
20 the Notes so that the maximum aggregate principal amount of the Notes authorized to be outstanding
21 thereunder and the maximum amount of Advances under the Credit Facility (both as defined in the Initial
22 Note Ordinance) has been reinstated to \$150,000,000.

23 Accordingly, as used herein, the term "Existing Note Ordinance" means the Initial Note
24 Ordinance as modified and supplemented by Council Bill No. 50-2006, the 2007 Supplemental Note
25 Ordinance, the 2007 Bond Sale Ordinance, Council Bill No. 50-2007, the 2008 Bond Sale Ordinance and

1 the 2008 Supplemental Note Ordinance; and the term "Note Ordinance" means the Existing Note
2 Ordinance as modified and supplemented by this Ordinance and as hereafter modified and supplemented.

3 On June 7, 2006, the County also enacted Council Bill No. 34-2006 (the "Initial Bond Ordinance"),
4 pursuant to the Initial Bond Enabling Laws in order to provide for the issuance and sale of up to
5 \$101,525,000 in aggregate principal amount of its Consolidated Public Improvement Bonds and/or
6 Metropolitan District Bonds, in one or more series (the "Bonds"), in order to pay the Notes. The Initial Bond
7 Ordinance provides that it may be supplemented to modify the definitions of "Bond Enabling Laws" and
8 "Projects" thereunder so that such terms will remain consistent with the definitions thereof in the Note
9 Ordinance and the proceeds of the Bonds may be used to refinance the Projects financed with the proceeds of
10 the Notes.

11 The Initial Bond Ordinance has also been heretofore supplemented by (a) Council Bill No. 50-2006,
12 the 2007 Bond Sale Ordinance, Council Bill No. 50-2007 and the 2008 Bond Sale Ordinance, (b) Council
13 Bill No. 1-2007, enacted and effective on February 6, 2007 (the "2007 Supplemental Bond Ordinance"),
14 which increased the aggregate principal amount of the Bonds authorized to be issued pursuant to the
15 Initial Bond Ordinance, as theretofore and thereby supplemented, by an additional \$150,000,000, and (c)
16 Council Bill No. 17-2008 enacted and effective on May 8, 2008 (the "2008 Supplemental Bond
17 Ordinance"), which increased the aggregate principal amount of the Bonds authorized to be issued pursuant
18 to the Initial Bond Ordinance, as theretofore and thereby supplemented, by an additional \$107,500,000.

19 The 2007 Bond Sale Ordinance provided for, among other things, the issuance of the County's
20 consolidated public improvement bonds in the aggregate principal amount of \$100,000,000 and
21 \$100,000,000 of the proceeds of such bonds was applied to repay the initial \$100,000,000 in aggregate
22 principal amount of the Notes. Such principal amount of \$100,000,000 constitutes "Bonds" for purposes of
23 the Initial Note Ordinance, as supplemented by the 2006 Supplemental Project Ordinance, the 2007
24 Supplemental Bond Ordinance and the 2007 Bond Sale Ordinance.

25 The 2008 Bond Sale Ordinance provided for, among other things, the issuance of the County's
26 consolidated public improvement bonds in the aggregate principal amount of \$107,500,000 (the "2008

1 Bonds"). A portion of the aggregate purchase price for such bonds has been applied to repay
2 \$107,500,000 in aggregate principal amount of the Notes, thereby reducing the maximum aggregate
3 principal amount of the Notes authorized to be outstanding to \$42,500,000. Such aggregate principal
4 amount of \$107,500,000 also constitutes "Bonds" for purposes of the Note Ordinance.

5 The Initial Bond Ordinance, as modified and supplemented by Council Bill No. 50-2006, the
6 2007 Supplemental Bond Ordinance, the 2007 Bond Sale Ordinance, Council Bill No. 50-2007, the 2008
7 Bond Sale Ordinance and the 2008 Supplemental Bond Ordinance, is referred to herein as the "Existing
8 Bond Ordinance".

9 Appendix II to the Note Ordinance, as such Appendix II may be supplemented from time to time, is
10 incorporated by reference into the Existing Bond Ordinance and made a part thereof.

11 Prior to the passage of this Council Bill, the County has also enacted Council Bills Nos. 28-2008,
12 29-2008, 30-2008 and 31-2008, each of which is a bond enabling law, and all of such bills have become
13 effective prior to the passage of this Ordinance; such bills are collectively referred to herein as the
14 "Additional Bond Enabling Laws." The County has now determined to supplement both the Existing
15 Note Ordinance and the Existing Bond Ordinance in order to (a) add the Additional Bond Enabling Laws
16 to the respective definitions of "Bond Enabling Laws" in the Existing Note Ordinance and the Existing
17 Bond Ordinance, (b) modify the definitions of "Projects" and the descriptions therein of the costs of the
18 Projects which can be financed with the proceeds of the Notes and refinanced with the proceeds of the
19 Bonds to add the additional Projects and related bond authorizations and the revised bond authorizations
20 for existing Projects provided for in the Additional Bond Enabling Laws, and (c) modify Appendix II to
21 the Existing Note Ordinance by including as part thereof the Appendix attached to this Ordinance. The
22 Bonds authorized by Council Bill No. 29-2008 will be general obligations of the County but will also be
23 payable from school facility surcharges specifically levied for education capital projects; the Bonds
24 authorized by Council Bill No. 30-2008 will be general obligations of the County but will also be payable
25 from building excise taxes specifically levied for bridge, road construction and intersection improvements
26 capital projects; and the Bonds authorized by Council Bill No. 31-2008 will be general obligations of the

County but will also be payable from benefit assessments and ad valorem taxes levied upon assessable property in the Metropolitan District.

Now, therefore:

Section 1. Be it enacted by the County Council of Howard County, Maryland, That all terms used herein with an initial capital letter shall have the meanings given such terms in the Existing Note Ordinance as herein and hereafter supplemented and amended in accordance with its terms (the "Note Ordinance") or in the Recitals of this Ordinance, unless the context clearly indicates a contrary meaning.

Section 2. Be it further enacted by the County Council of Howard County, Maryland, That the Note Ordinance and the Bond Ordinance are each hereby supplemented as follows:

(a) The Additional Bond Enabling Laws shall be added to and incorporated into the definition of Bond Enabling Laws under both the Note Ordinance and the Bond Ordinance.

(b) The Appendix attached hereto shall be added to and incorporated into Appendix II to the Note Ordinance, which is in turn incorporated into the Bond Ordinance. The proceeds of the Notes can be used to defray a portion of the costs of the Howard County Capital Projects which are designated and described in the Appendix attached hereto, and the Howard County Capital Projects set forth therein shall be deemed to be "Projects" for all purposes of the Note Ordinance. The actual costs of each such Project to be so defrayed from the proceeds of the Notes shall be determined by the Director of Finance; provided that (i) the amount to be applied to any such Project shall not exceed (A) the amount shown in the column captioned "Unsold Bonds" for such Project listed in Appendix II to the Note Ordinance as currently in effect plus (B) the amount shown in the column captioned "Additional Unsold Bonds" in the Appendix attached hereto, and (ii) to the extent that the proceeds of the Notes applied to defray the costs of each such Project are less than such amount, the difference shall be paid from proceeds of other bond or bond anticipation note issues of the County or from such other sources as the County may hereafter determine. The costs of each such Project shall include, without limitation, the cost of planning, design, construction, reconstruction, furnishing, equipping, improvements, renovations, remodeling, enlargements, engineering services, architects' services, surveys, landscaping, site development, evaluation studies, land acquisition and related

1 items, appurtenances and incidental activities. The estimated costs of such Projects and the other sources of
2 funds for such Projects are set forth in the Appendix attached hereto, and such Appendix is hereby
3 incorporated into the Note Ordinance and the Bond Ordinance by reference and made a part of each of such
4 ordinances.

5 (c) On and after the date of enactment hereof, all references to "Note Ordinance" in the
6 Note Ordinance or the Bond Ordinance shall mean the Existing Note Ordinance as supplemented hereby, and
7 all references to "Bond Ordinance" in the Note Ordinance or the Bond Ordinance shall mean the Existing
8 Bond Ordinance as supplemented hereby.

9 **Section 3. Be it further enacted by the County Council of Howard County, Maryland,** That the
10 County hereby finds and determines that (a) the probable average life of the Projects listed in the Appendix
11 attached hereto and the Projects listed in Appendix II to the Note Ordinance as heretofore in effect which are
12 to be funded from Consolidated Public Improvement Bonds is more than 25 years, and (b) the probable
13 average life of the Projects listed in the Appendix attached hereto and the Projects listed in Appendix II to the
14 Note Ordinance as heretofore in effect which are to be funded from Metropolitan District Bonds is more than
15 35 years.

16 **Section 4. Be it further enacted by the County Council of Howard County, Maryland,** That
17 prior to the enactment of this Ordinance, the County has received an opinion of Bond Counsel to the effect
18 that this Ordinance is authorized or permitted by the Note Ordinance, the Bond Ordinance, the Bond
19 Enabling Laws and the Bond Anticipation Note Act, complies with their respective terms, will, upon the
20 enactment thereof, be valid and binding upon the County in accordance with its terms and will not adversely
21 affect (i) the exclusion of the interest payable on the Notes from the gross income of the Owners of the Notes
22 for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended,
23 or (ii) the exemption of the Notes from state, county and municipal taxation in the State; and the County has
24 received evidence satisfactory to it that counterparts of such opinion from Bond Counsel have also been
25 delivered to the Issuing and Paying Agent, the Dealer and the Credit Facility Provider (all as defined in the
26 Note Ordinance).

1 **Section 5. Be it further enacted by the County Council of Howard County, Maryland, That,**
2 except as expressly modified and supplemented hereby, each of the Note Ordinance and the Bond Ordinance
3 shall remain in full force and effect; and each of the Note Ordinance and Bond Ordinance, as modified and
4 supplemented hereby, is ratified and confirmed.

5 **Section 6. Be it further enacted by the County Council of Howard County, Maryland, That**
6 this Ordinance shall take effect on the date of its enactment.

Bridge Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
B3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-6)	28-2008	\$ 95,000	\$305,000 (B)	\$400,000
B3835 FY2006 HENRYTON ROAD BRIDGE (H0-105)	28-2008	1,070,000	310,000 (B)	1,380,000
B3839 FY1997 SHADY LANE BRIDGE (H0-32)	28-2008	242,000	245,000 (B) 1,020,000 (G)	1,507,000
B3840 FY1996 DAISY ROAD BRIDGE (H0-41)	28-2008	180,000	244,000 (B) 1,030,000 (G)	1,454,000
B3849 FY1996 DAISY ROAD BRIDGE (H0-38)	28-2008	337,000	80,000 (B) 1,212,000 (G) 65,000 (P)	1,694,000
B3855 FY2000 GUILFORD ROAD / CSX BRIDGE (HO-194)	28-2008	400,000	45,000 (B) 1,346,000 (E) 4,410,000 (O) 470,000 (X)	6,671,000
B3856 FY2001 OLD MONTGOMERY RD BRIDGE (HO-9)	30-2008	505,000	1,085,000 (G)	1,590,000
B3857 FY2001 SYSTEMIC BRIDGE IMPROVEMENTS	28-2008	80,000	1,200,000 (P)	1,280,000

General County Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0254 FY1997 ZONE SALT STORAGE FACILITIES	28-2008	\$33,000	\$1,616,000 (B)	\$1,649,000
C0264 FY1998 SYSTEMIC FACILITY IMPROVEMENTS	28-2008	1,100,000	3,985,000 (B) 8,995,000 (P)	14,080,000
C0282 FY2001 GOVERNMENT SERVICE CAMPUS	28-2008	5,256,000	7,637,000 (B) 20,000,000 (O) 10,371,000 (P)	43,264,000
C0285 FY2002 US1 CORRIDOR REVITALIZATION	28-2008	150,000	1,500,000 (B) 1,000,000 (G) 100,000 (O)	2,750,000
C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS	28-2008	50,000	345,000 (B) 10,000 (O) 50,000 (P)	455,000
C0293 FY2004 FINANCIAL ACCOUNTING SYSTEM	28-2008	157,000	788,000 (B) 430,000 (P)	1,375,000
C0294 FY2004 PERMIT PROCESSING SYSTEM	28-2008	228,000	2,272,000 (B) 100,000 (O)	2,600,000
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT	28-2008	100,000	100,000 (B)	200,000
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS	28-2008	1,860,000	5,975,000 (B) 200,000 (P)	8,035,000
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	28-2008	1,500,000	4,740,000 (B)	6,240,000
C0303 FY2006 CENTRAL FLEET MAINTENANCE and FACILITIES	28-2008	750,000	8,975,000 (B)	9,725,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0304 FY2006 NORTH LAUREL PARK COMMUNITY CENTER	28-2008	\$14,260,000	\$3,435,000 (B) 1,855,000 (G)	\$19,550,000
C0311 FY2008 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	28-2008	300,000	3,500,000 (B)	3,800,000
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM	28-2008	3,650,000	2,150,000 (B) 900,000 (C)	6,700,000
C0313 FY2008 ENVIRONMENTAL COMPLIANCE	28-2008	235,000	205,000 (B) 200,000 (P)	640,000
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	28-2008	650,000	250,000 (O)	900,000

Storm Drainage Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION	28-2008	\$ 229,000	\$221,000 (B) 100,000 (S)	\$550,000
D1131 FY2001 WORTHINGTON DRAINAGE IMPROVEMENTS	28-2008	70,000	1,030,000 (B) 160,000 (S)	1,260,000
D1132 FY2001 RESERVOIR WATERSHED RESTORATION	28-2008	50,000	822,000 (B) 227,000 (G) 100,000 (P)	1,199,000
D1141 FY2002 STORMWATER MANAGEMENT RETROFITS	28-2008	350,000	2,135,000 (B) 345,000 (G) 100,000 (S)	2,930,000
D1143 FY2004 NAYLOR AVENUE DRAINAGE	28-2008	155,000	550,000 (B) 225,000 (S)	930,000
D1145 FY2002 DRAINAGE EASEMENT ACQUISITION/REFURBI	28-2008	400,000	690,000 (B) 280,000 (P) 210,000 (S)	1,580,000
D1147 FY2006 FARMINGTON COURT DRAINAGE	28-2008	30,000	170,000 (B) 95,000 (S)	295,000
D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM	28-2008	50,000	215,000 (B)	265,000
D1150 FY2005 HIGH RIDGE DRAINAGE	28-2008	256,000	879,000 (B)	1,135,000
D1151 FY2005 SUMMER PARK COURT DRAINAGE	28-2008	27,000	398,000 (B)	425,000
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE	28-2008	350,000	110,000 (B)	460,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1156 FY2007 MADISON AVE CULVERT REPLACEMENT	28-2008	\$40,000	\$515,000 (B)	\$555,000
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION	28-2008	650,000	1,005,000 (B) 30,000 (D) 580,000 (G) 850,000 (S)	3,115,000
D1159 FY2008 STORMWATER MANAGEMENT FACILITY RECONSTRUCTION	28-2008	810,000	920,000 (B)	1,730,000

School System Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
E0975 FY2002 NEW NORTHERN HIGH SCHOOL	29-2008	\$1,800,000	\$9,958,000 (A) 18,272,000 (B) 16,070,000 (Z)	\$46,100,000
E0980 FY2004 SYSTEMIC RENOVATIONS	28-2008 29-2008	650,000 2,550,000	37,700,000 (A) 45,649,000 (B) 1,855,000 (P) 6,100,000 (T) 22,773,000 (Z)	117,277,000
E0989 FY1989 BARRIER-FREE PROJECTS	28-2008	200,000	2,650,000 (B) 303,000 (P) 1,250,000 (T)	4,403,000
E0990 FY2002 PLAYGROUND EQUIPMENT	28-2008	200,000	800,000 (B) 580,000 (T)	1,580,000
E0991 FY2005 FULL-DAY KINDERGARTEN	29-2008	4,000,000	12,729,000 (A) 11,437,000 (B) 8,090,000 (Z)	37,256,000
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM	29-2008	1,100,000	6,410,000 (B)	7,510,000
E0994 FY2004 ROOFING PROGRAM	29-2008	4,500,000	5,226,000 (B) 3,251,000 (T)	12,977,000
E0995 SITE ACQUISITION and CONSTRUCTION RESERVE	28-2008	2,025,400	911,000 (A) 6,399,600 (B) 8,817,000 (T)	18,153,000
E0997 FY2006 TECHNOLOGY	28-2008	326,000	23,678,000 (T)	24,004,000
E0999 FY2006 FACILITY MODERNIZATION	28-2008	2,200,000	2,000,000 (B)	4,200,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
E1008 FY2008 ELKRIDGE ELEMENTARY ADDITION	28-2008	\$4,795,000	\$1,490,000 (A) 787,000 (B)	\$7,072,000
E1012 FY2008 SCHOOL PARKING LOT EXPANSION	28-2008	600,000	1,000,0000 (B)	1,600,000
E1013 FY2009 NORTHFIELD ELEM RENOVATION	28-2008	5,977,000	_____	5,977,000
E1014 FY2009 TRIADELPHIA RIDGE/FOLLY QUARTER SBR	28-2008	825,000	_____	825,000

Fire and Rescue Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
F5967 FY2006 ELLICOTT CITY/COLUMBIA FIRESTATION	28-2008	\$ 920,000	\$1,205,000 (B) 2,000,000 (O)	\$4,125,000

Road Construction Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4110 FY1991 DORSEY RUN ROAD - SOUTH LINK	30-2008	\$550,000	\$ 810,000 (B) 2,350,000 (E) 540,000 (G) 186,000 (O) 2,208,000 (X)	\$6,644,000
J4121 PRIVATE ROAD RECONSTRUCTION PROGRAM	28-2008	352,000	453,000 (B) 23,000 (O)	828,000
J4136 FY1994 MARSHALEE DRIVE IMPROVEMENTS	28-2008 30-2008	250,000 100,000	808,000 (B) 1,270,000 (E) 1,960,000 (X)	4,388,000
J4148 FY2000 DORSEY RUN ROAD EXTENSION	28-2008	43,000	1,500,000 (B) 425,000 (D) 4,652,000 (E) 430,000 (G) 185,000 (P) 15,396,000 (X)	22,631,000
J4154 FY1998 STONE WALL REPLACEMENTS	28-2008	60,000	1,069,000 (B) 215,000 (P)	1,344,000
J4156 FY2006 BRIGHTON DAM ROAD	28-2008	145,000	60,000 (B)	205,000
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS	30-2008	1,094,000	115,000 (D) 3,700,000 (E) 3,312,000 (X)	8,221,000
J4169 FY1999 DAISY/WARFIELD/UNION CHAPEL INTERSECT	30-2008	350,000	105,000 (B) 200,000 (E) 5,000 (P) 750,000 (X)	1,410,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4170 FY2004 ROGER'S AVENUE IMPROVEMENTS	30-2008	\$100,000	\$50,000 (D) 150,000 (X)	\$300,000
J4173 FY2000 HANOVER ROAD SAFETY IMPROVEMENTS	30-2008	46,000	270,000 (B) 150,000 (E) 34,000 (X)	500,000
J4176 FY2004 NORTH LAUREL ROAD	28-2008	55,000	55,000 (B) 50,000 (P)	160,000
J4177 FY2001 STATE ROAD CONSTRUCTION	30-2008	3,916,000	120,000 (D) 3,800,000 (E) 19,659,000(X)	27,495,000
J4179 FY2000 NORTH RIDGE ROAD	30-2008	225,000	200,000 (D) 5,000 (P) 350,000 (X)	780,000
J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS	30-2008	8,005,000	35,000 (D) 3,045,000 (E) 1,415,000 (X)	12,500,000
J4190 FY2004 TEN OAKS at MD108 IMPROVEMENTS	28-2008 30-2008	280,000 715,000	75,000 (X)	1,070,000
J4198 FY2006 WOODBINE/WELLER RD IMPROVEMENTS	30-2008	1,540,000	875,000 (X)	2,415,000
J4202 FY2004 STEPHENS ROAD IMPROVEMENTS	30-2008	190,000	25,000 (B) 25,000 (D) 720,000 (X)	960,000
J4204 FY2005 US 29 IMPROVEMENTS	30-2008	495,000	1,000,000 (E) 16,005,000 (X)	17,500,000
J4206 FY2007 MONTEVIDEO ROAD IMPROVEMENTS	30-2008	200,000	400,000 (X)	600,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4207 FY2009 OAKLAND MILLS ROAD IMPROVEMENTS	28-2008	\$200,000	_____	\$200,000
J4214 FY2008 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS	28-2008	50,000	\$ 175,000 (B)	225,000
J4217 FY2008 TOWER DRIVE DRAINAGE AND SIDEWALKS	28-2008	545,000	250,000 (B)	795,000
J4218 FY2009 OLD COLUMBIA PIKE AT BRITTANY DRIVE	28-2008	50,000	_____	50,000
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING	30-2008	400,000	50,000 (X)	450,000
J4223 FY2008 BURNTWOODS ROAD IMPROVEMENTS	28-2008	412,000	270,000 (B)	682,000
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGER	30-2008	10,000	250,000 (X)	260,000
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND	28-2008 30-2008	50,000 200,000	200,000 (B) 300,000 (X)	750,000
J4232 FY2009 SELNICK DRIVE EXTENSION	30-2008	260,000	_____	260,000

Roadside and Sidewalks Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
K5034 FY2001 HUNT CLUB SIDEWALK	28-2008	\$40,000	\$365,000 (B) 245,000 (O)	\$ 650,000
K5043 SIDEWALK REPAIR PROGRAM	28-2008	10,000	90,000 (B) 305,000 (O) 1,254,000 (P)	1,659,000

Library Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
L0012 FY2008 MILLER LIBRARY/HISTORICAL CENTER	28-2008	\$7,755,000	\$2,900,000 (B) 90,000 (G)	\$10,745,000

Community College Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
M0512 FY1996 PHYSICAL ED FACILITY RENOVATIONS	28-2008	\$ 454,028	\$2,045,972 (B) 2,150,000 (G) 796,000 (O)	\$5,446,000
M0526 FY1996 CAMPUS PARKING	28-2008	23,528	180,472 (B) 1,213,000 (CC)	1,417,000
M0528 FY1999 HVAC REPLACEMENT/UPGRADE	28-2008	513,000	700,000 (B) 558,000 (G) 48,000 (O)	1,819,000
M0533 FY2006 STUDENT SERV/CLARK BLDG RENOVATIONS	28-2008	7,889,000	615,000 (B) 8,504,000 (G)	17,008,000
M0540 FY2008 SAFETY COMPLIANCE AND FACILITY RENEWAL	28-2008	1,110,000	2,182,000 (B)	3,293,000

Parks and Recreation Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
N3102 FY2000 BLANDAIR REGIONAL PARK	28-2008	\$ 479,000	\$ 887,000 (B) 2,563,000 (G) 1,230,000 (T)	\$5,159,000
N3105 FY1995 MEADOWBROOK PARK	28-2008	836,000	955,000 (B) 5,566,000 (G) 200,000 (P) 1,726,000 (T)	9,283,000
N3107 FY2000 ROCKBURN BRANCH PARK	28-2008	15,000	1,433,000 (B) 14,000 (O) 510,000 (P) 4,057,000 (T)	6,029,000
N3932 FY2000 WESTERN REGIONAL PARK	28-2008	565,000	2,254,000 (B) 14,000 (D) 10,864,000 (G) 5,064,000 (T)	18,761,000
N3940 FY2000 NORTH LAUREL PARK	28-2008	4,400,000	61,000 (B) 30,000 (D) 1,241,000 (G) 294,000 (T)	6,026,000
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	28-2008	450,000	110,000 (B) 1,750,000 (G) 581,000 (T)	2,891,000
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER	28-2008	8,956,000	1,919,000 (B) 1,494,000 (G) 700,000 (O) 902,000 (T)	13,971,000

Sewer Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
S6175 FY2001 LITTLE PATUXENT PARALLEL SEWER	31-2008	\$36,000,000	\$3,130,000 (C) 800,000 (I) 26,300,000 (M)	\$66,230,000
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES	31-2008	20,000,000	4,750,000 (C) 5,499,000 (I) 8,000,000 (M) 2,751,000 (W)	41,000,000
S6245 FY2003 NITROGEN LOADING REDUCTION	31-2008	75,120,000	3,760,000 (C) 31,165,000 (M)	110,045,000
S6251 FY2005 HOLIDAY HILLS/RIVERSIDE EST WATER-SEWER	31-2008	404,347	950,653 (M) 1,415,000 (W)	2,770,000
S6698 ROUTINE SEWER EXTENSION PROGRAM	31-2008	300,000	2,200,000 (M)	2,500,000

Intersection Improvements Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
T7095 FY2006 SIGNALIZATION PROGRAM	28-2008	\$200,000	\$ 900,000 (B)	\$1,100,000
T7100 FY2008 INTERSECTION IMPROVEMENT PROGRAM	28-2008	100,000	300,000 (B) 175,000 (D) 200,000 (G)	775,000
T7101 FY2008 STATE/COUNTY SHARED INTERSECTIONS	30-2008	200,000	600,000 (X)	800,000
T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL	28-2007	150,000	—	150,000
T7104 FY2009 DEVELOPER/COUNTY SIGNALS	28-2007	50,000	200,000 (D)	250,000

Community Renewal Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
U7095 FY1994 COUNTY OWNED HOUSING IMPROVEMENTS	28-2008	\$593,647	\$2,356,353 (B) 5,600,000 (T)	\$8,550,000

Water Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
W8219 FY1998 PARTICIPATION 3RD ZONE WATER SUPPLY	31-2008	\$1,000,000	\$7,300,000 (C) 5,100,000 (I)	\$13,400,000
W8220 FY1998 SHARED WATER FACILITY IMPROVEMENTS	31-2008	326,526	7,700,000 (C) 5,573,474 (M)	13,600,000
W8263 FY2004 MARRIOTTSVILLE RD ELEVATED TANK	31-2008	1,670,000	2,000,000 (C) 630,000 (M)	4,300,000
W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY	31-2008	4,408,745	10,591,255 (M)	15,000,000
W8280 FY2007 FULTON ELEVATED TANK and PUMPING STATION	31-2008	1,375,000	3,955,000 (M)	5,330,000
W8285 FY2009 MISSION ROAD WATER MAIN EXTENSION	31-2008	715,000	_____	715,000
W8286 FY2008 DUCKETTS LANE WATER MAIN REHABILITATION	31-2008	950,000	320,000 (M)	1,270,000
W8899 FY2009 DEVELOPER REBATES WATER & SEWER	31-2008	2,000,000	_____	2,000,000

A = STATE AID FOR SCHOOLS

B = BONDS

C = UTILITY CASH

D = DEVELOPER CONTRIBUTION

E = EXCISE TAX

G = GRANTS

I = IN AID OF CONSTRUCTION UTILITIES

M = METROPOLITAN DISTRICT BONDS

O = OTHER SOURCES

P = PAY AS YOU GO

S = STORM DRAINAGE FUND

T = TRANSFER TAX

W = WATER QUALITY STATE BOND LOAN

X = EXCISE TAX BACKED BONDS

Z = EDUCATION EXCISE BONDS

CC = COLLEGE REVENUE BACKED BONDS